

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$200	\$203
Allocation for employee compensation	29	-	-
Allocation for contingencies or emergencies	9	-	-
Adjustment per Section 4.04	-3	-	-
TOTALS, EXPENDITURES	\$227	\$200	\$203
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$179	\$67
Allocation for employee compensation	3	-	-
Totals Available	\$229	\$179	\$67
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$222	\$179	\$67
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,350	\$3,373
Allocation for employee compensation	48	7	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$3,284	\$3,356	\$3,373
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$3,218	\$3,356	\$3,373
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$117	\$112
Allocation for employee compensation	2	-	-
Totals Available	\$114	\$117	\$112
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$111	\$117	\$112
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$876	\$991
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	-1	-1	-
TOTALS, EXPENDITURES	\$462	\$876	\$991
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$221	\$222
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$218	\$221	\$222
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$281	\$215
TOTALS, EXPENDITURES	\$-	\$281	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60

* Dollars in thousands

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	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$39	\$37
Totals Available	\$71	\$39	\$37
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$69	\$39	\$37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$150	\$145
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$709	\$150	\$145
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$706	\$150	\$145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$499	\$509
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$948	\$500	\$509
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,241	\$5,979	\$5,934
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$996	\$-	\$-
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007	-	996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,122	\$-	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2005	2,024	-	-
Item 3125-101-6029, Budget Act of 2006	2,613	150	-
Item 3125-101-6029, Budget Act of 2007	-	880	-
Totals Available	\$5,759	\$1,030	\$-
Balance available in subsequent years	-1,030	-	-
TOTALS, EXPENDITURES	\$4,729	\$1,030	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$-	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2005	985	-	-
Item 3125-101-6031, Budget Act of 2006	4,722	25	-
Item 3125-101-6031, Budget Act of 2007	-	3,654	-
Totals Available	\$14,707	\$3,679	\$-

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	<u>-3,679</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,028	\$3,679	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,382	\$-	\$-
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007	<u>-</u>	<u>12,382</u>	<u>-</u>
Totals Available	\$12,382	\$12,382	\$-
Balance available in subsequent years	<u>-12,382</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$12,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,998	\$24,066	\$5,934